

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Hesperia II (Southern California) Loan	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the Hesperia II (Southern California) Loan
10725-02012	1/12/2007	Davis-Canepa, Shawntelle	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St., Suite 1700 Las Vegas, NV 89101	Unknown	Unkown
10725-01678	12/11/2006	Fetterly, Adam	1688 Bottlebrush Circle Roseville, CA 95747	40,000.00	40,000.00
10725-01676	12/11/2006	Fetterly, Lynn L IRA	Po Box 5986 Incline Village, NV 89450-5986	79,000.00	79,000.00
10725-00141	8/15/2006	Fraser, Edward C IRA	14220 Sorrel Ln Reno, NV 89511	25,000.00	25,000.00
10725-00895	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	33,561.44	33,561.44
10725-00830	10/30/2006	Kenneth G Morgan Trustee	Kenneth G Morgan Living Trust 2147 Alisa Maria Way Las Vegas, NV 89104	26,028.62	26,028.62
10725-01070	11/7/2006	O'Sullivan, Patrick Edward & Soon Young	7328 Gentle Valley St Las Vegas, NV 89149-1616	30,000.00	30,000.00
10725-01749	12/26/2006	Rocklin/Redding LLC	Stephen R Harris Esq Belding Harris & Petroni Ltd 417 W Plumb Ln Reno, NV 89509	150,000.00	150,000.00
10725-01762	12/26/2006	Snopko 1981 Trust Dtd 10/27/81	Frank Snopko Ttee 10 Kahuakai Place Lahaina, HI 96761-1999	250,000.00	250,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the Hesperia II (Southern California) Loan
10725-02431	1/11/2007	Brines Revocable Family Trust Dtd 11/5/94, Michael & Cindy	Michael R & Cindy G Brines Ttees 4935 El Sereno Ave La Crescenta, CA 91214-3018	771,119.58	50,000.00
10725-02060	1/11/2007	Charles R & Jean Maraden Fam Tr Dtd 12/16/03	Charles & Jean Maraden Ttees 12585 Creek Crest Dr Reno, NV 89511	202,622.46	50,000.00
10725-01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	40,000.00
10725-00898	11/1/2006	Fossati, David	C/O Martin P Meyers 1000 SW Broadway Ste 1400 Portland, OR 97205	286,523.47	42,000.00
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	33,561.44
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	50,000.00
10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-00245	9/26/2006	Robert H & Lynn R Perlman Trust Dated 9/17/92	C/O Robert H & Lynn R Perlman Ttees 2877 Paradise Rd Unit 3501 Las Vegas, NV 89109-5278	1,187,000.00	50,000.00
10725-02149	1/12/2007	Schnitzer Living Trust Dtd 10/24/91	Arthur F & Linn S Schnitzer Ttees 20155 Ne 38Th Ct, #1604 Aventura, FL 33180	3,549,806.80	100,000.00
10725-00548	10/10/2006	Shuler, Michael	3095 Jenny Drive Prescott, AZ 86305-4189	239,932.00	89,699.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Partial Objection Because it Relates to an Investment In the Hesperia II (Southern California) Loan
10725-02481	6/4/2007	Tobias Von Euw Revocable	Trust Dated 11/23/04 C/O Tobias Von Euw Trustee Sun City Aliante 7431 Lintwhite St North Las Vegas, NV 89084-2500	1,468,967.93	100,000.00
10725-00639	10/19/2006	Ventura, Roy	American Embassy Jakarta Unit 8135 USAID FPO AP 96520	155,828.26	40,000.00
10725-00638	10/19/2006	Ventura, Roy R & Nancy B	American Embassy Jakarta Unit 8135 USAID FPO AP 96520	155,828.26	40,000.00
10725-00152	8/14/2006	Walker, Linda M	3710 Clover Way Reno, NV 89509	101,500.00	25,000.00